Cash Flow - Last month

4/1/2017 through 4/30/2017

INFLOWS DONATIONS INCOME EVENT INCOME EVENT INCOME MEMBERSHIP INCOME TRAINING PROGRAM INCOME TOTAL INFLOWS OUTFLOWS BANK CHARGE Service Charge - Club Express Service Charge - Square TOTAL BANK CHARGE MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Supplies TOTAL TRAINING PROGRAM EXPENSE TOTAL TRAINING PROGRAM EXPEN WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	/1/2017- /30/2017
EVENT INCOME MEMBERSHIP INCOME TRAINING PROGRAM INCOME TOTAL INFLOWS OUTFLOWS BANK CHARGE Service Charge - Club Express Service Charge - Square TOTAL BANK CHARGE MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training First Aid & CPR Certification Training Program Printing Training Program Supplies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	
MEMBERSHIP INCOME TRAINING PROGRAM INCOME TOTAL INFLOWS OUTFLOWS BANK CHARGE Service Charge - Club Express Service Charge - Square TOTAL BANK CHARGE MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training First Aid & CPR Certification Training Program Printing Training Program Supplies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	33.00
TRAINING PROGRAM INCOME TOTAL INFLOWS OUTFLOWS BANK CHARGE Service Charge - Club Express Service Charge - Square TOTAL BANK CHARGE MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training First Aid & CPR Certification Training Program Printing Training Program Supplies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	26,533.00
TOTAL INFLOWS OUTFLOWS BANK CHARGE Service Charge - Club Express Service Charge - Square TOTAL BANK CHARGE MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	2,951.00
OUTFLOWS BANK CHARGE Service Charge - Club Express Service Charge - Square TOTAL BANK CHARGE MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	1,970.00
BANK CHARGE Service Charge - Club Express Service Charge - Square TOTAL BANK CHARGE MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Supplies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	31,487.00
Service Charge - Club Express Service Charge - Square TOTAL BANK CHARGE MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	
Service Charge - Square TOTAL BANK CHARGE MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	5.00
TOTAL BANK CHARGE MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	78.05
MEDICAL PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Supplies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	136.47
PERMITS AND LICENSES PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	219.52
PROFESSIONAL FEES RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	75.00
RENTAL FEES Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	358.72
Truck Rental TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Supplies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	500.00
TOTAL RENTAL FEES SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL WEBSITE	1,350.00
SECURITY SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	90.11
SUPPLIES, EVENT Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL WEBSITE	1,440.11
Awards & Trophies Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	1,175.00
Miscellaneous Supplies TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL WEBSITE TOTAL OUTFLOWS	
TOTAL SUPPLIES, EVENT TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	837.70
TRAINING PROGRAM EXPENSE Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL WEBSITE TOTAL OUTFLOWS	56.58
Training Equipment Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	894.28
Training First Aid & CPR Certification Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	
Training Program Printing Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	32.45
Training Program Suppliies TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	-27.00
TOTAL TRAINING PROGRAM EXP WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	62.01
WEBSITE Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	129.35
Internet Service TOTAL WEBSITE TOTAL OUTFLOWS	196.81
TOTAL WEBSITE TOTAL OUTFLOWS	
TOTAL OUTFLOWS	238.22
	238.22
	5,097.66
OVERALL TOTAL	26,389.34

5/1/2017